

20 August 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1A5a1

a. Check drawn in favor of: [REDACTED]

b. Amount:

\$3,644.41

25X1A5a1

c. Contract Number:

d. Invoice Number:

5001-6

e. Check to be dated:

24 August 1959

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPM-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0175-10-000 (07.9), and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A9a

[REDACTED]  
Authorized Certifying Officer

20 August 1959

DOCUMENT NO. 8  
NO CHANGE IN CLASS.  
☐ DECLASSIFIED  
CLASS. CHANGED TO: SECRET  
NEXT REVIEW DATE: 2012  
AUTH: HR 70-2  
DATE: 1961 REVIEWER: 010956

PAID  
55,166,461  
AUG 24 1959

07096 AUG 24 59

20 August 1959

MEMORANDUM FOR: Chief, Finance Division  
 ATTENTION : Monetary Branch  
 SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: [REDACTED]  
 b. Amount: \$3,644.41  
 c. Contract Number: [REDACTED]  
 d. Invoice Number: 5001-6  
 e. Check to be dated: 24 August 1959

25X1A5a1

25X1A5a1

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The Allotment Symbol applicable to this request is X-0175-10-000 (07.9), and the amount is chargeable to General Ledger Account No. 501.C.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A9a

Dist:

2 - Add

1 - Contract [REDACTED] (Post)

1 - Voucher

HEB:en/20 August 1959

[REDACTED]  
Authorized Certifying Officer

20 August 1959

25X1A5a1

DOCUMENT NO. 9  
 NO. CHANGE IN CLASS. 2  
☐ DECLASSIFIED  
 CLASS. CHANGED TO: TS S C 2012  
 NEXT REVIEW DATE:  
 AUTH: HR 70-2  
 DATE: 1901/2 REVIEWER: 010506

H-E-C-R-E-T

Public Voucher for Purchases and  
Services Other Than Personal

D. O. Vou. No. \_\_\_\_\_  
Bu. Vou. No. \_\_\_\_\_

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100150009-0

U. S. \_\_\_\_\_ FOIAb3b  
(Department, bureau, or establishment)

FOIAb3b Voucher prepared at \_\_\_\_\_ August 12, 1959  
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. \_\_\_\_\_

FOIAb3b \_\_\_\_\_  
Massachusetts  
(State)

PAID BY

DPD-5590-59  
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)  Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
FOIAb3b	7/1/58- 6/30/59	Research under contract _____  See attached Schedule  Use continuation sheet(s) if necessary				\$3644.	41
Shipped from _____ to _____ Weight _____ Government B/L No. _____				Total		3,644	41

PAYMENT:

Complete ☐  
Partial ☒  
Final ☐

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

FOIAb3b (Sign original only)

FOIAb3a 8/12/59 \*P \_\_\_\_\_  
FOIAb3b \_\_\_\_\_  
FOIAb3b \_\_\_\_\_  
Contract No. \_\_\_\_\_ Title Asst. Treasurer  
Date \_\_\_\_\_ Req. No. \_\_\_\_\_ Date \_\_\_\_\_ Invoice Rec'd. \_\_\_\_\_  
Amount verified; correct for \_\_\_\_\_  
(Signature or initials) \_\_\_\_\_

Pursuant to authority vested in me, I certify that this account is correct and proper for payment

† Approved for \$ \_\_\_\_\_

By \_\_\_\_\_

SIGN  
ORIGINAL  
ONLY

Title \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

FOIAb3b

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. 65, 44-84-3 dated Aug 11 1959, for \$ \_\_\_\_\_ } on Treasurer of the United States in  
{ Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19 \_\_\_\_\_ } favor of payee named above.  
(Sign original only)

\* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company name must be written in the space provided for the signature of the Treasurer.  
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100150009-0

Title \_\_\_\_\_



FOIAb3b

INVOICE  
NO. 5001-6

CUSTOMER'S ORDER NO.	CONTRACT NUMBER	ORDER NUMBER		INVOICE DATE
				8/12/59
TERMS OF SALE	DATE SHIPPED	WAY BILL NUMBER	PREPAID <input type="checkbox"/> COLLECT <input type="checkbox"/>	
SPECIAL INSTRUCTIONS			ROUTE	
SOLD TO			SHIP TO	

ITEM NO.	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
		Costs incurred between 1 July 1958 through 30 June 1959:		FOIAb3b
		Wages & Salaries	\$	
		Materials & Supplies		
		Travel		
		Sub-contract		
		Other Charges		
		Overhead & General & Administrative Expenses at 120% of direct labor		
		Fee applicable		
		Less		
				\$ 3,644.41